

# Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
<b>Beginning Balance</b>		\$695,069			
<b>Local Revenues</b>					
Taxes		\$300,802	53.37%	33.09%	44.34%
Interest		\$3,089	0.55%	0.52%	0.50%
Vital Records		\$14,746	2.62%	2.13%	2.91%
Donations		\$4,055	0.72%	0.73%	0.44%
Fees		\$0	0.00%	2.51%	4.57%
Other		\$25,891	4.59%	3.18%	5.38%
<b>Total Local Revenues</b>		\$348,582	61.84%	42.16%	58.13%
<b>DHSS Revenues</b>					
Core Public Health	State	\$50,158	8.90%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$0	0.00%	0.53%	0.39%
MCH	Federal	\$17,299	3.07%	2.69%	1.32%
School Health	State	\$0	0.00%	0.00%	0.00%
WIC Administration	Federal	\$46,551	8.26%	13.34%	7.09%
Child Care Inspections	Federal	\$1,645	0.29%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$3,191	0.57%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$16,841	2.99%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$5,412	0.96%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$90,939	16.13%	22.91%	16.06%
<b>Total DHSS State</b>		\$50,158	8.90%	6.87%	3.48%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$141,098	25.03%	29.78%	19.54%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$23,145	4.11%	3.86%	2.62%
Medicare - (Non-Home Health)		\$611	0.11%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$28,253	5.01%	4.59%	10.83%
Home Health (all pymt. sources)		\$21,955	3.90%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
<b>Total Other Revenue</b>		\$73,964	13.12%	28.06%	22.33%
<b>Total Revenue All Sources</b>		\$563,644	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$342,013	59.14%	58.35%	43.65%
Fringe Benefits		\$94,761	16.39%	13.63%	14.36%
Supplies/Equipment		\$23,152	4.00%	6.95%	7.37%
Contracted Services		\$39,162	6.77%	6.84%	21.92%
Travel		\$9,957	1.72%	2.43%	1.48%
Utilities/Rent		\$15,170	2.62%	2.19%	1.54%
Election Costs		\$0	0.00%	0.08%	0.05%
Capital Expenditures		\$0	0.00%	1.02%	1.77%
Other		\$54,123	9.36%	8.49%	7.88%
<b>Total Expenditures</b>		\$578,338	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$680,375			
Population		12,566			
<b>Per Capita Public Health Revenue</b>		\$43.11			
<b>Tax Rate</b>		\$0.2380			

Linn County Revenue Comparison 2002 - 2010, 2012

